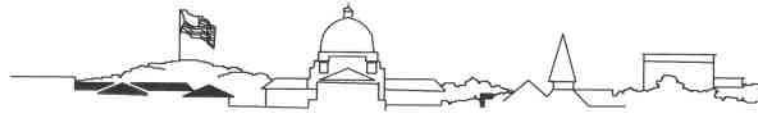


CITY OF ALTOONA



**CITY OF ALTOONA
2021 GENERAL FUND BUDGET
BY LINE-ITEM**

DECEMBER 17, 2020

BUDGET REPORT FOR CITY OF ALTOONA - December 17, 2020

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED BUDGET	2020 ACTIVITY YEAR-TO-DATE	2020 PROJECTED ACTIVITY	2021 PROJECTED BUDGET
Fund 01 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
01-000-301.100	PROPERTY TAX - CURRENT	9,619,314	9,539,617	9,523,725	9,560,690	9,251,684	9,500,000	9,523,725
01-000-301.400	PROPERTY TAX - DELINQUENT AT PENAL	625,917	833,502	531,216	703,000	690,823	703,000	688,940
01-000-301.401	PROPERTY TAX - DELINQ. PENALTY & INT	111,579	102,904	89,309	105,000	124,176	105,000	102,900
01-000-310.010	PER CAPITA TAX	206,479	203,898	201,094	202,000	169,348	201,000	197,960
01-000-310.020	EARNED INCOME TAXES	3,401,013	4,790,642	5,058,739	4,511,425	3,690,999	4,200,000	4,195,625
01-000-310.025	EARNED INCOME TAX - ACT 47	1,867,612	131,147	10,521	0	3,917	2,051	0
01-000-310.100	REAL ESTATE TRANSFER TAX	338,208	462,481	333,364	338,000	343,812	332,000	314,340
01-000-310.310	MERCANTILE TAX	496,525	498,225	499,663	497,000	503,508	482,500	462,210
01-000-310.360	BUSINESS PRIVILEGE TAX	548,728	522,489	562,451	538,000	493,739	503,000	500,340
01-000-310.361	BUSINESS PRIVILEGE RENTAL TAX	84,219	76,203	79,371	73,000	79,117	73,000	67,890
01-000-310.410	FLAT RATE OCCUPATION TAX	81,577	80,928	79,053	80,900	67,922	77,500	79,282
01-000-310.510	LOCAL SERVICES TAX	857,979	866,459	813,229	872,000	716,519	840,000	854,560
01-000-310.610	AMUSEMENT TAX	772	210	237	350	0	0	250
01-000-310.710	MECHANICAL DEVICE LICENSES	9,948	25,720	25,660	26,000	31,080	30,500	29,000
01-000-321.301	ROOM & BOARD LICENSES	350	1,000	1,050	1,500	1,125	975	1,050
01-000-321.302	DOG LICENSES	35,263	39,645	34,041	35,000	29,046	32,000	34,300
01-000-321.303	MISC ALARM RENTAL	38,668	37,305	38,115	37,300	35,415	35,500	34,689
01-000-321.340	HAULERS TONNAGE FEE	6,017	8,487	8,972	7,780	8,104	8,500	8,900
01-000-321.350	SEXUALLY-ORIENTED BUSINESS	250	0	250	250	250	250	250
01-000-321.351	RENTAL LICENSE FEE	261,509	273,655	290,870	275,000	287,915	281,000	275,000
01-000-321.352	TOWING PERMIT FEES	3,000	2,750	2,750	2,750	2,500	2,500	2,750
01-000-321.400	MERCANTILE LICENSE	43,462	37,845	35,929	36,000	27,110	34,955	33,480
01-000-321.450	BUSINESS PRIVILEGE LICENSE	241,095	199,691	218,148	200,000	167,054	187,550	160,000
01-000-321.456	PAWN SHOP PERMIT FEES	200	1,400	1,400	1,400	1,400	1,200	1,400
01-000-321.457	REQUESTED REGULATORY SIGN FEES	0	0	0	200	0	0	100
01-000-321.600	CONTRACTOR LICENSES	7,500	12,800	12,650	12,500	14,200	13,600	13,000
01-000-321.601	PLUMBING LICENSES	7,700	12,563	8,475	8,000	5,425	8,000	9,000
01-000-321.602	ELECTRICAL LICENSE RENEWAL	14,225	14,825	14,225	14,500	14,125	14,000	14,500
01-000-321.800	CABLE FRANCHISE FEE	601,722	535,851	528,368	532,000	384,702	512,180	510,000
01-000-321.910	PUBLIC PROPERTY/GATHERINGS	800	625	125	500	250	125	100
01-000-321.912	FESTIVAL/VENDOR LICENSE	0	200	440	350	90	50	100
01-000-322.300	DRIVEWAY PERMITS	2,575	2,250	2,725	1,500	3,000	2,500	1,500
01-000-322.400	DUMPSTER FEES	3,190	2,330	1,790	2,100	1,730	1,650	1,780
01-000-322.410	ZONING PERMIT FEES	6,566	78,576	12,435	4,000	10,599	11,500	10,000
01-000-322.500	STREET OPENING PERMITS	40,040	27,495	69,455	90,000	55,950	70,000	30,000

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
01-000-322.501	GAS CO. RESTORATION FEES	140,016	105,355	367,345	181,500	122,320	181,500	300,000
01-000-322.502	CONTRACTED STREET CUT FEES	0	0	0	0	0	0	0
01-000-322.810	POLE & CONDUIT FEES	1,120	1,120	5,120	1,120	1,120	1,120	1,120
01-000-322.830	VACANT BUILDING REGISTRATION	21,500	39,500	53,500	35,000	44,000	40,000	35,000
01-000-322.835	FORECLOSED PROPERTY REG. FEE	0	0	9,450	5,000	9,100	10,000	7,500
01-000-322.840	STORM WATER TAP/INSPECTION FEE	250	250	250	500	0	250	500
01-000-322.850	AFD EXTINGUISHER LICENSE	0	25	125	150	75	150	150
01-000-322.900	HANDICAPPED SIGN FEES	12,594	15,775	16,080	15,500	15,450	15,000	14,725
01-000-331.100	TRAFFIC AND CRIMINAL FINES	173,206	135,471	92,810	130,000	76,642	90,000	100,000
01-000-331.111	PARKING TICKETS	8,960	6,615	7,130	7,000	3,600	6,000	5,200
01-000-331.120	ZONING FINES	0	0	0	0	0	0	0
01-000-331.121	PROPERT MAINTENANCE VIOLATIONS	11,137	13,850	16,285	12,500	18,454	12,500	11,500
01-000-331.122	IRC CITATIONS	2,324	1,168	2,208	2,000	0	0	0
01-000-331.123	FALSE ALARM FINE - FIRE	0	941	910	1,000	44	500	600
01-000-331.124	FALSE ALARM FINE - POLICE	0	0	0	100	0	0	0
01-000-332.100	LIEN PAYMENTS/SITE MAINT.	1,127	441	1,970	1,500	408	250	750
01-000-332.101	RESTITUTION DAMAGE-CITY PROP	3,029	40,701	53,317	30,000	46,607	51,162	35,000
01-000-334.900	STATE GRANTS - OTHER	0	500	0	500	0	0	500
01-000-334.901	2016 AFG TRAINING GRANT	4,058	31,777	25,342	0	0	0	0
01-000-334.910	2017 GREEN LIGHT - GO PROGRAM AW	0	0	0	0	360,022	360,000	0
01-000-341.040	UNREALIZED GAIN ON INVESTMENTS	0	(46,000)	18,677	0	0	0	0
01-000-341.042	PROCEEDS FROM BOND	0	0	9,683,000	0	0	0	0
01-000-341.100	INTEREST ON INVESTMENTS	40,842	96,778	44,484	55,000	119,775	135,000	45,000
01-000-342.100	RENT - IMMIGRATION & CUSTOMS ENFC	96,687	104,737	103,180	105,655	78,125	105,655	108,825
01-000-342.105	RENT - WASTE TRANSFER STATION	44,000	55,169	51,346	52,127	47,760	52,127	52,431
01-000-351.021	2014 - FIRE VEHICLE GRANT	366,137	0	0	0	0	0	0
01-000-351.208	JUSTICE ASSISTANCE GRANT - 2016	1,221	0	0	0	0	0	0
01-000-351.209	JUSTICE ASSISTANCE GRANT - 2017	0	12,492	0	0	0	0	0
01-000-351.210	JUSTICE ASSISTANCE GRANT - 2018	0	(12,492)	0	0	0	0	0
01-000-351.211	JUSTICE ASSISTANCE GRANT - 2019	0	0	0	13,297	13,071	13,297	0
01-000-351.212	BJA FY 20 CORONAVIRUS EMERGENCY S	0	0	0	0	40,803	42,842	0
01-000-351.213	JUSTICE ASSISTANCE GRANT - 2020	0	0	0	0	0	0	13,287
01-000-351.910	ST. THERESE RAINGARDEN PROJECT	11,154	0	55,350	0	0	0	0
01-000-351.911	RETIREE LIFE INSURANCE REIMB.	0	0	4,262	11,700	7,252	11,700	17,543
01-000-351.914	WORDSWORTH AVE. - RAIN GARDEN	81,942	13,214	0	0	0	0	0
01-000-351.915	7TH STREETScape	19,760	0	0	0	0	0	0
01-000-351.916	GRANT FOR POLICE VESTS (50%)	9,892	0	6,563	6,125	9,258	9,258	4,162
01-000-351.917	SCBA REPLACEMENT GRANT	289,864	0	0	0	0	0	0
01-000-354.010	INTERGOVERNMENTAL-ACT 47	134,090	190,910	0	0	0	0	0
01-000-354.012	BLIGHT ASSISTANCE GRANT	2,940	8,258	17,880	3,476	3,322	3,322	0
01-000-354.120	2017 HAZARD MITIGATION GRANT	0	0	0	0	415,155	0	0
01-000-354.210	12TH STREET PEDESTRIAN BRIDGE - GRA	0	766,493	147,152	0	0	0	0

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
01-000-354.211	5TH AVENUE BRIDGE REPAIR	0	0	0	0	87,799	50,000	0
01-000-354.301	2016-2017 FIRE COMMISSIONER GRANT	15,000	0	0	0	0	0	0
01-000-354.302	2017-2018 FIRE COMMISSIONER GRANT	0	15,000	0	0	0	0	0
01-000-354.303	STATE REIMBURSEMENTS - PUBLIC WOF	0	0	4,201	5,000	16,748	16,748	0
01-000-354.304	2018-2019 FIRE COMMISSIONER GRANT	0	0	14,811	0	0	0	0
01-000-354.305	SPRING RUN TREE PLANTING/STORMW	0	7,810	0	0	0	0	0
01-000-354.307	2019-2020 FIRE COMMISSIONER GRANT	0	0	0	15,000	14,248	14,248	0
01-000-354.308	2020-2021 FIRE COMMISSIONER GRANT	0	0	0	0	0	0	30,000
01-000-354.309	2019 AFG RADIO GRANT	0	0	0	0	182,204	0	0
01-000-354.920	PENN DOT - PEDESTRIAN TRAFFIC GRAN	0	14,868	0	0	0	0	0
01-000-355.010	PUBLIC UTILITY REALTY TAX	17,998	18,145	19,782	18,000	22,478	18,000	18,000
01-000-355.040	LIQUOR LICENSES	19,800	20,250	20,100	20,250	19,950	20,250	20,250
01-000-355.050	STATE AID PENSION CONTRIBUTION	1,560,006	1,578,639	1,715,367	1,715,367	1,728,265	1,728,265	1,728,265
01-000-355.055	PENSION REIMB-COLA (AD HOC)	12,075	11,129	10,386	10,000	7,127	7,127	7,000
01-000-355.090	MARCELLUS SHALE IMPACT FEE DIST.	0	3,199	3,261	3,261	2,541	2,541	3,033
01-000-355.100	ACT 90 - 2013 SMALL GAMES OF CHANC	6,029	4,132	2,387	2,387	2,490	2,490	3,000
01-000-357.031	JUVENILE FIRE SETTER	16	745	0	0	0	0	0
01-000-358.100	BLAIR CTY DRUG TASK FORCE REIMB	85,913	75,199	107,867	85,000	103,555	94,000	80,750
01-000-358.101	BLAIR CTY SOBRIETY CKPT. REIMB	25,803	6,972	3,908	5,000	8,440	7,500	2,850
01-000-358.111	BLAIR COUNTY HAZMAT	27,566	17,908	20,446	22,000	20,000	20,000	20,000
01-000-359.100	WATER AUTHORITY AGREEMENT	4,100,000	4,182,000	4,265,640	5,937,297	5,937,297	5,937,297	5,990,043
01-000-359.105	WATER AUTHORITY AUDIT REIMB.	0	0	0	19,000	0	0	0
01-000-359.110	HOUSING AUTH.-LIEU OF REAL EST	41,344	37,937	43,889	43,889	47,057	47,057	43,011
01-000-359.120	PYMTS IN LIEU OF TAX-HOSPITAL	226,664	226,664	226,664	226,664	226,664	226,664	226,664
01-000-359.130	PYMTS IN LIEU OF RE TAX-BON SECOUR	12,750	12,750	9,444	9,444	9,444	9,444	9,444
01-000-361.300	SUBDIVISION-LAND DEVEL FEES	17,788	18,853	11,939	10,000	3,250	4,000	5,000
01-000-361.340	ZONING HEARING FEES	9,030	8,184	5,400	7,000	300	600	1,000
01-000-361.341	REZONING FEES	0	0	0	0	0	0	0
01-000-361.342	UCC APPEALS BOARD FEES	0	600	1,082	300	1,500	1,500	1,500
01-000-361.344	ZONING DETERMINATION FEES	0	90	30	0	75	45	0
01-000-361.400	PLAN REVIEW FEES	400	0	750	0	1,250	1,000	0
01-000-361.410	SEWER CAP INSPECTION FEES	2,774	3,095	3,688	3,000	2,114	2,500	3,000
01-000-361.411	FLOODPLAIN REVIEW FEE	0	75	75	250	75	150	250
01-000-361.420	THIRD PARTY PLAN REVIEWS	16,985	12,459	0	0	0	0	0
01-000-361.421	LAND DEVELOPMENT PLAN REVIEWS	0	1,167	27,246	11,000	18,443	13,000	11,000
01-000-361.500	SALE-ZONING MAPS	25	50	75	50	0	0	50
01-000-361.510	SALE-CITY MAPS	43	30	95	50	20	15	50
01-000-361.710	DUPLICATING SERVICES	125	149	43	50	35	14	50
01-000-361.750	NO LIEN STATEMENT FEES	4,891	8,320	6,820	5,000	8,320	6,500	5,000
01-000-361.800	STORM WATER MANAGEMENT REVIEW	450	0	400	750	1,400	1,800	1,000
01-000-361.805	VACATION OF RIGHT- OF- WAY	0	1,027	1,330	1,000	0	0	500
01-000-361.810	STORM WATER MAINTENANCE	5,200	5,850	5,500	5,000	11,200	13,000	5,000

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
01-000-361.921	EMERGENCY RESPONSE FEE - FIRE	10,210	27,160	36,420	25,000	38,389	30,000	30,000
01-000-362.100	REIMBURSE POLICE-HOUSING AUTH	30,736	0	0	0	0	0	0
01-000-362.101	REIMB OFF DUTY EMPLOY-POLICE	822	8,416	31,339	25,000	19,752	15,000	20,000
01-000-362.110	POLICE RECORDS SEARCH FEES	30	210	150	150	60	90	150
01-000-362.112	ACCIDENT REPORT FEES	14,775	13,590	12,655	14,000	10,740	11,500	13,020
01-000-362.140	AASD REIMB. FOR SCHOOL GUARDS (50	69,142	83,954	81,680	86,807	24,058	52,849	71,640
01-000-362.152	FINGERPRINTING FEES	1,260	2,730	1,290	1,500	690	1,000	500
01-000-362.153	POLICE PHOTO SERVICE FEES	40	0	0	50	0	0	50
01-000-362.200	SPECIAL SERVICES FIRE	1,940	4,822	4,598	2,500	3,882	2,500	2,500
01-000-362.402	CONT. & OPEN BURN PERM	0	150	0	0	0	0	0
01-000-362.405	ST. THERESA RAIN GARDEN	2,308	0	0	0	0	0	0
01-000-362.410	BUILDING PERMITS	101,201	379,109	128,061	100,000	138,407	135,000	110,000
01-000-362.420	ELECTRICAL PERMITS	42,593	101,295	43,643	30,000	50,256	45,000	40,000
01-000-362.421	ELECTRICAL RESET INSPECTION	15,322	5,256	3,888	4,000	4,608	3,500	3,500
01-000-362.430	PLUMBING PERMITS	34,101	60,972	28,606	25,000	30,688	25,000	26,000
01-000-362.431	MECH CODE PERMITS-(FURNACE)	24,261	142,040	14,505	15,000	49,556	48,000	30,000
01-000-362.460	UCC FEE	5,338	6,205	6,507	5,000	6,273	5,000	5,000
01-000-362.470	FIRE INSPECTION FEES	17,695	29,375	38,820	48,240	35,680	35,000	39,000
01-000-362.471	POLICE ACADEMY TRAINING-REIMB	0	0	1,400	43,000	64,624	85,544	43,287
01-000-362.501	PROPERTY MAINT REINSPECT FEE	10,675	18,545	42,219	28,000	25,675	25,000	25,000
01-000-363.100	WATER AUTHORITY RESTORATION FEES	328,713	217,021	295,460	181,500	292,394	300,000	200,000
01-000-387.200	POLICE EQUIP - DONATIONS	0	0	0	0	0	0	0
01-000-387.210	REIMBURSE-OPERATION OUR TOWN	72,641	56,805	47,211	60,000	51,950	50,000	40,000
01-000-387.300	FIRE - DONATIONS	25	0	0	2,500	0	500	500
01-000-389.100	REVENUE-MISCELLANEOUS	5,380	8,829	9,717	7,500	3,129	3,800	3,000
01-000-389.101	VENDING MACHINE RECEIPTS	317	294	227	200	217	200	200
01-000-389.928	INSURANCE CLAIM PROCEEDS	0	38,165	103,806	35,000	99,484	83,450	35,000
01-000-389.929	CONTRACTUAL REIMB - POLICE	0	1,239	0	0	0	0	0
01-000-390.000	PROCEEDS FROM CAPITAL LEASE	37,915	0	20,523	0	0	0	0
01-000-391.100	SALE OF CITY PROPERTY	16,700	60,367	8,682	2,000	70,853	30,000	20,000
01-000-392.350	TRANSFER IN-HIGHWAY AID FUNDS	456,700	456,700	456,700	456,700	456,700	456,700	456,700
01-000-392.400	TRANSFER IN-CAPITAL FUNDS	0	0	0	0	0	0	0
01-000-392.450	TRANSFER IN-ACT 205 FUND	4,481,962	4,259,829	3,937,997	3,976,996	3,976,996	3,964,098	3,684,674
01-000-392.455	TRANSFER IN	0	0	178,166	0	0	0	0
01-000-392.500	TRANSFER IN - UNRESERVED FUNDS	0	13,872	0	0	0	0	0
01-000-392.525	TRANSFER IN - PUBLIC ACCESS	0	0	0	0	0	24,418	70,790
01-000-392.550	CDBG NON-PERSONNEL REIMB.	5,571	44,248	21,338	24,300	3,394	2,200	1,400
01-000-392.600	CDBG REIMBURSEMENT-ALL DEPT	823,402	646,248	518,202	614,673	511,257	638,297	417,243
01-000-392.650	CBRC REIMBURSEMENT	0	0	1,529	0	2,239	2,083	0
01-000-395.000	EMPLOYEE HEALTH INSURANCE CONTRI	0	0	350,633	0	353,774	371,229	306,511
01-000-395.001	RETIREE HEALTH INSURANCE CONTRIBU	0	0	0	0	0	0	57,304
Totals for dept 000 - NON DEPARTMENTAL		33,862,302	33,987,508	42,832,179	33,436,370	33,459,011	34,101,932	32,881,393

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					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
APPROPRIATIONS								
Dept 400 - MAYOR AND COUNCIL								
01-400-410.105	SALARY - MAYOR	75,000	75,289	75,289	75,000	70,096	75,000	75,000
01-400-410.106	SALARIES-COUNCIL	25,600	30,000	30,000	30,000	27,500	30,000	30,000
01-400-410.115	SALARIES - PART-TIME STAFF	12,984	6,140	0	24,375	0	0	0
01-400-410.192	FICA/SOCIAL SECURITY	7,649	6,450	6,126	8,021	5,663	6,510	6,510
01-400-410.193	MEDICARE	496	1,534	1,403	1,876	1,354	1,523	1,523
01-400-410.196	HEALTH INSURANCE	19,080	18,796	14,766	13,511	13,757	15,573	15,643
01-400-420.210	MATERIALS/SUPPLIES OFFICE	226	124	0	0	(14)	0	0
01-400-420.240	GENERAL OPERATING SUPPLIES	0	0	1,121	500	15	500	500
01-400-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-400-420.260	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0	0	0
01-400-440.420	MEMBERSHIPS - COUNCIL	22,286	21,766	13,365	13,365	13,340	13,340	13,340
01-400-440.422	MEMBERSHIPS - MAYOR	0	60	4,117	4,800	4,477	4,800	4,800
01-400-440.425	DONATION - SISTER CITIES	0	0	0	3,300	0	0	0
01-400-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-400-440.460	TRAVEL/TRAINING - COUNCIL	6,896	5,960	1,520	12,000	92	92	6,000
01-400-440.464	TRAVEL/TRAINING - MAYOR	0	183	1,929	7,000	320	500	5,000
Totals for dept 400 - MAYOR AND COUNCIL		170,217	166,302	149,636	193,748	136,600	147,838	158,316

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					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 401 - CITY MANAGER								
01-401-400.098	LIFE INS ,AD&D, LTD - RETIREES	(52)	0	0	0	0	0	184
01-401-410.110	SALARY-MANAGER	114,401	117,137	111,418	140,000	126,491	132,000	132,000
01-401-410.112	SALARIES - FULL-TIME STAFF	40,482	41,453	42,282	42,962	40,153	42,962	47,962
01-401-410.120	SALARIES - FULL-TIME CLERICAL	3,494	0	0	0	0	0	0
01-401-410.179	LONGEVITY SALARY	840	840	840	840	840	840	840
01-401-410.192	FICA/SOCIAL SECURITY	11,146	9,669	5,285	11,344	9,896	10,900	11,210
01-401-410.193	MEDICARE	691	2,314	1,236	2,653	2,314	2,549	2,621
01-401-410.196	HEALTH INSURANCE	17,562	18,969	6,073	21,307	21,272	22,048	22,165
01-401-410.197	MANAGER RETIREMENT CONTR.	5,500	5,833	1,602	7,000	18,741	17,992	17,992
01-401-410.198	LIFE INS/AD&D,LTD	596	342	430	724	607	741	778
01-401-420.240	GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0
01-401-420.242	EOC EXPENSE	0	120	0	0	0	0	0
01-401-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-401-420.260	SMALL TOOLS AND MINOR EQUIPMENT	0	5	0	100	0	0	0
01-401-430.314	LEGAL CONSULTANT	17,600	0	0	0	0	0	0
01-401-430.324	TELEPHONE-CELLULAR	0	0	23	600	506	600	600
01-401-440.420	MEMBERSHIPS	1,310	1,950	0	2,000	0	0	0
01-401-440.450	FRANCHISE FEE AUDIT EXPENSE	7,148	0	0	0	0	0	0
01-401-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-401-440.460	TRAVEL/TRAINING	591	1,830	1,456	3,000	929	0	0
01-401-467.456	JOB STUDY - NON - REPRESENTED EMPL	0	0	0	14,000	14,000	0	0
01-401-467.761	VEHICLE PURCHASE - MANAGER	0	0	0	0	0	0	0
Totals for dept 401 - CITY MANAGER		221,309	200,462	170,645	246,530	235,749	230,632	236,352

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 402 - FINANCIAL ADMINISTRATION								
01-402-400.098	LIFE INS ,AD&D, LTD - RETIREES	(60)	0	0	0	0	0	184
01-402-410.109	FINANCE DIRECTOR	0	0	0	0	0	0	83,334
01-402-410.110	STANDARD SALARY - DEPUTY CITY MAN	44,163	47,435	48,363	48,899	45,941	48,899	24,938
01-402-410.111	SALARY-DEPUTY FINANCE DIRECTOR	65,372	66,948	68,286	69,385	74,074	78,610	70,773
01-402-410.112	SALARIES - FULL-TIME STAFF	84,781	86,819	88,531	89,981	89,867	89,981	153,770
01-402-410.120	SALARIES - FULL-TIME CLERICAL	51,532	84,649	86,338	87,728	81,992	87,728	43,244
01-402-410.179	LONGEVITY SALARY	2,280	3,120	3,120	3,360	3,120	3,360	2,520
01-402-410.192	FICA/SOCIAL SECURITY	18,822	16,916	17,408	18,560	17,412	19,132	23,473
01-402-410.193	MEDICARE	1,216	4,051	4,299	4,341	3,844	4,475	5,489
01-402-410.196	HEALTH INSURANCE	44,437	49,576	57,493	51,114	49,683	57,476	99,361
01-402-410.198	LIFE INS/AD&D,LTD	709	504	1,951	1,091	1,852	1,091	1,354
01-402-420.210	MATERIALS/SUPPLIES OFFICE	16,739	11,737	50	0	94	0	0
01-402-420.215	POSTAGE-ALL DEPTS	18,890	16,294	18,156	23,000	17,630	20,000	20,000
01-402-420.239	DOG LICENSE EQUIP/SUPPLIES	1,041	769	748	1,000	1,252	750	750
01-402-420.240	GENERAL OPERATING SUPPLIES	0	114	14,409	15,000	14,988	15,000	15,000
01-402-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-402-430.311	AUDITS-FINANCIAL/EARNED INC.	50,375	84,200	79,695	125,000	87,370	90,000	92,700
01-402-430.324	TELEPHONE-CELLULAR	0	0	31	600	133	133	600
01-402-430.342	PRINTING-ALL DEPTS	1,575	7,839	4,244	5,000	1,534	4,300	4,300
01-402-430.351	GENERAL INSURANCE-ALL DEPTS	212,994	253,722	0	0	0	0	0
01-402-430.353	INSURANCE LOSS DEDUCTIBLE	27,285	17,333	0	0	0	0	0
01-402-440.421	PUBLICATIONS/MEMBERSHIPS	608	157	0	1,000	0	500	500
01-402-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-402-440.460	TRAVEL/TRAINING	0	0	30	500	0	0	500
01-402-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	1,775	0	1,775	0
Totals for dept 402 - FINANCIAL ADMINISTRATION		642,759	752,183	493,152	547,334	490,786	523,210	642,790

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 403 - TAX COLLECTION								
01-403-430.310	BLAIR CO. R.E. TAX NOTICE	8,300	14,422	8,447	8,574	8,125	8,500	8,450
01-403-440.430	REAL ESTATE TAX REFUNDS	61,190	33,564	42,120	13,000	1,921	13,000	45,625
01-403-440.450	ACT 511 TAX COLL. SVC	156,665	84,811	124,505	138,000	84,329	150,000	150,000
Totals for dept 403 - TAX COLLECTION		226,155	132,797	175,072	159,574	94,375	171,500	204,075

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 404 - LEGAL SERVICES								
01-404-430.310	CITY SOLICITOR	90,106	79,003	61,045	85,000	46,837	60,000	85,000
01-404-430.314	SPECIAL LABOR COUNSEL	23,450	29,228	47,213	40,000	54,112	55,000	100,000
01-404-430.316	ZONING HEARING BOARD EXPENSE	0	377	6,518	4,500	3,519	2,000	3,000
01-404-430.317	LITIGATION - OUTSIDE COUNSEL	2,070	5,067	0	5,000	0	0	5,000
01-404-430.318	FILING FEES-LEGAL DOCUMENTS	0	275	0	0	0	0	0
01-404-430.319	MUNICIPAL LIEN LETTERS	921	6,393	5,080	7,500	52	0	7,500
01-404-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
Totals for dept 404 - LEGAL SERVICES		116,547	120,343	119,856	142,000	104,520	117,000	200,500

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 405 - CITY CLERK								
01-405-410.110	SALARY-CITY CLERK	56,543	58,298	59,986	60,006	58,582	62,606	63,806
01-405-410.179	LONGEVITY SALARY	720	720	720	720	720	720	720
01-405-410.192	FICA/SOCIAL SECURITY	4,047	3,720	4,032	3,765	3,649	3,926	4,001
01-405-410.193	MEDICARE	263	889	943	881	853	918	935
01-405-410.196	HEALTH INSURANCE	658	1,244	1,248	1,424	853	1,330	1,352
01-405-410.198	LIFE INS/AD&D,LTD	147	175	185	198	165	198	208
01-405-420.210	MATERIALS/SUPPLIES OFFICE	0	55	0	0	0	0	0
01-405-420.240	GENERAL OPERATING SUPPLIES	0	0	18	100	0	100	100
01-405-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-405-430.314	CITY CODIFICATION UPDATES	6,349	3,055	11,038	13,000	3,175	8,000	8,000
01-405-430.324	TELEPHONE-CELLULAR	0	176	533	600	529	600	600
01-405-430.341	ADVERTISING-ALL DEPTS	15,373	7,614	9,671	6,000	6,080	7,000	7,000
01-405-440.420	PUBLICATIONS/MEMBERSHIPS	944	1,076	0	600	0	600	600
01-405-440.450	CITY CODIFICATION MAINT. FEE	1,195	1,195	1,195	1,195	1,195	1,195	1,195
01-405-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-405-440.460	EDUCATION/TRAINING	0	50	0	100	0	100	100
Totals for dept 405 - CITY CLERK		86,239	78,267	89,569	88,589	75,801	87,293	88,617

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 406 - HUMAN RESOURCES								
01-406-400.096	HEALTH INSURANCE - RETIREES	(3,579)	0	0	0	0	0	0
01-406-400.098	LIFE INS ,AD&D, LTD - RETIREES - NON L	(13)	(1,270)	1,392	0	2,340	0	178
01-406-410.110	SALARY - DEPUTY CITY MANAGER	42,773	47,437	47,034	48,899	45,943	48,899	74,815
01-406-410.113	HUMAN RESOURCES MANAGER	0	0	0	56,100	21,577	56,100	57,222
01-406-410.120	SALARIES - FULL-TIME CLERICAL	85,444	101,460	121,223	69,473	74,510	46,315	47,241
01-406-410.174	LIFE/DISABILITY INSURANCE - RETIREES	0	0	0	0	0	0	0
01-406-410.179	LONGEVITY SALARY	720	300	0	240	0	240	360
01-406-410.184	SICK PAY INCENTIVE	76,346	92,529	70,821	78,000	0	78,000	78,000
01-406-410.192	FICA/SOCIAL SECURITY	12,434	11,073	9,498	10,824	13,908	9,397	11,138
01-406-410.193	MEDICARE	934	2,608	3,323	2,532	3,926	2,198	2,605
01-406-410.194	UNEMPLOYMENT COMP - ALL DEPTS.	22,674	12,906	(320)	5,000	35,001	48,000	100,000
01-406-410.196	HEALTH INSURANCE	135,955	11,150	50,970	49,760	41,477	45,329	45,537
01-406-410.198	LIFE INS/AD&D,LTD	(2,183)	653	1,125	594	900	496	521
01-406-420.240	GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0
01-406-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-406-430.310	PROMOTIONAL TESTING	0	549	919	500	0	250	500
01-406-430.315	MEDICAL EXAM	6,403	4,898	4,576	6,000	4,300	5,400	5,400
01-406-430.320	RECRUITMENT - UNIFORMED EE'S	8,334	19,022	24,431	0	20	0	0
01-406-430.329	LICENSING REIMBURSEMENT	0	690	660	780	780	800	850
01-406-430.330	EMPLOYMENT SCREENING	210	2,031	2,146	2,000	1,321	2,000	1,770
01-406-430.341	ADVERTISING - RECRUITMENT	5,616	15,164	17,598	15,000	8,033	8,500	7,500
01-406-430.354	WORKERS COMP-ALL DEPTS	432,200	493,423	545,576	460,000	381,434	450,000	460,000
01-406-440.420	PUBLICATIONS/MEMBERSHIPS	1,629	1,524	566	1,500	1,001	650	1,500
01-406-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-406-440.460	TRAVEL/TRAINING	1,345	(235)	5,248	5,000	0	0	5,000
Totals for dept 406 - HUMAN RESOURCES		827,242	815,912	906,786	812,202	636,471	802,574	900,137

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 407 - INFORMATION TECHNOLOGY								
01-407-410.108	PEG COORDINATOR	0	0	0	0	14,769	19,618	60,000
01-407-410.110	SALARY - IT MANAGER	65,335	67,244	67,781	69,278	67,248	71,878	73,264
01-407-410.179	LONGEVITY SALARY	600	600	600	600	600	600	600
01-407-410.187.0971514	TEMPORARY RATE	0	0	0	0	0	0	0
01-407-410.192	FICA/SOCIAL SECURITY	4,272	3,912	4,260	4,332	4,518	4,494	8,300
01-407-410.193	MEDICARE	280	937	996	1,013	1,057	1,051	1,941
01-407-410.196	HEALTH INSURANCE	18,237	18,876	21,915	19,883	18,044	20,718	41,626
01-407-410.198	LIFE INS/AD&D,LTD	147	54	452	198	461	198	417
01-407-420.213	COMPUTER SUPPLIES	7,974	7,790	6,298	8,000	6,157	8,000	8,400
01-407-420.240	GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0
01-407-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-407-420.260	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0	0	0
01-407-430.310	AUDIT IMPLEMENTATION EXPENSE	2,522	0	0	0	0	0	0
01-407-430.312	CONSULTANT	36,033	37,995	37,854	37,000	34,096	37,000	37,000
01-407-430.321	TELEPHONE MAINTENANCE CONTRACT	6,957	7,200	7,400	8,600	8,600	8,600	8,600
01-407-430.322	IT MANAGEMENT AND SUPPORT	175,115	24,740	59,717	25,000	6,185	6,185	6,185
01-407-430.325	WI-FI MAINTENANCE	147,429	48,024	46,702	47,000	45,582	47,000	49,000
01-407-430.361	WI-FI ELECTRICITY	8,417	771	887	1,000	759	1,000	1,000
01-407-430.374	MAINTENANCE EQUIPMENT	67,150	131,498	46,479	53,000	51,233	53,000	53,000
01-407-430.452	ANNUAL SOFTWARE SUPPORT	0	0	96,484	103,000	102,846	103,000	108,795
01-407-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-407-440.460	EDUCATION/TRAINING	34	0	322	400	0	400	350
01-407-470.745	MIS ACQUISITION	427,033	0	0	0	0	0	0
01-407-470.802	CDBG FINANCIALS	0	18,645	0	0	0	0	0
Totals for dept 407 - INFORMATION TECHNOLOGY		967,535	368,286	398,147	378,304	362,155	382,742	458,478

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED BUDGET	2020 ACTIVITY YEAR-TO-DATE	2020 PROJECTED ACTIVITY	2021 PROJECTED BUDGET
Dept 408 - ENGINEERING SERVICES								
01-408-400.098	LIFE INS ,AD&D, LTD - RETIREES	(330)	0	0	0	0	0	0
01-408-410.110	SALARY-DIRECTOR	87,361	87,394	0	0	0	0	0
01-408-410.112	SALARIES - FULL-TIME STAFF	202,452	245,191	0	0	0	0	0
01-408-410.120	SALARIES - FULL-TIME CLERICAL	128,561	72,454	0	0	0	0	0
01-408-410.179	LONGEVITY SALARY	2,880	2,880	0	0	0	0	0
01-408-410.180	OVERTIME	2,489	4,062	0	0	0	0	0
01-408-410.187	TEMPORARY RATE	176	219	0	0	0	0	0
01-408-410.192	FICA/SOCIAL SECURITY	29,002	24,971	0	0	0	0	0
01-408-410.193	MEDICARE	1,909	5,985	0	0	0	0	0
01-408-410.196	HEALTH INSURANCE	58,268	57,931	0	0	619	0	0
01-408-410.198	LIFE INS/AD&D,LTD	1,298	361	0	0	0	0	0
01-408-410.199	HEALTH/WELFARE	0	0	0	0	0	0	0
01-408-420.217	MATERIALS/SUPPLIES MAINTENANCE	2,524	3,291	0	0	0	0	0
01-408-420.240	GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0
01-408-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-408-420.260	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0	0	0
01-408-430.310	MS4 COORDINATOR	37,270	37,270	0	0	0	0	0
01-408-430.313	NPDES COMPLIANCE	4,018	24,083	0	0	0	0	0
01-408-430.317	THIRD PARTY PLAN REVIEWS	13,895	0	0	0	0	0	0
01-408-430.318	ST. THERESA RAIN GARDEN	13,266	55,350	0	0	0	0	0
01-408-430.319	CONSULTING ENGINEER	7,775	4,776	40,750	50,000	45,304	70,000	0
01-408-430.326	WORDSWORTH AVE - RAIN GARDEN	80,951	1,771	0	0	0	0	0
01-408-430.327	PPEEC	45,409	0	0	0	0	0	0
01-408-430.328	7TH STREETScape	5,044	0	0	0	0	0	0
01-408-430.331	SPRING RUN TREE PLANTING	7,025	785	0	0	0	0	0
01-408-430.374	MAINTENANCE EQUIPMENT	95	1,000	0	0	0	0	0
01-408-430.440	HMGp BROWNING AVE ACQ.	1,000	0	0	0	0	0	0
01-408-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-408-440.460	EDUCATION/TRAINING	1,288	3,395	0	0	0	0	0
01-408-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	14,451	0	0	0
Totals for dept 408 - ENGINEERING SERVICES		733,626	633,169	40,750	64,451	45,923	70,000	0

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 409 - GENERAL GOVT BUILDINGS & PLANT								
01-409-410.112	SALARIES - FULL-TIME STAFF	92,919	100,572	95,214	107,976	51,005	59,946	98,510
01-409-410.120	SALARIES - FULL-TIME CLERICAL	2,864	0	0	0	0	0	0
01-409-410.121	CITY HALL PARKING LOT IMP	0	0	0	0	0	0	0
01-409-410.179	LONGEVITY SALARY	840	840	840	840	840	840	840
01-409-410.180	OVERTIME	1,324	3,525	1,750	1,800	1,648	1,800	1,900
01-409-410.187	TEMPORARY RATE	0	0	0	0	37	0	0
01-409-410.188	SHIFT DIFFERENTIAL	83	94	50	100	0	25	100
01-409-410.192	FICA/SOCIAL SECURITY	6,293	6,151	5,772	6,864	3,196	3,882	6,284
01-409-410.193	MEDICARE	460	1,476	1,350	1,605	747	908	1,470
01-409-410.196	HEALTH INSURANCE	31,457	30,904	40,815	32,397	31,533	36,377	36,541
01-409-410.198	LIFE INS/AD&D,LTD	348	147	536	595	264	595	625
01-409-420.217	MATERIALS/SUPPLIES/MAINT	4,345	6,759	0	0	0	0	0
01-409-420.230	FUEL, HEATING	3,176	4,234	711	0	0	0	0
01-409-420.240	GENERAL OPERATING SUPPLIES	0	0	4,044	7,000	3,939	4,000	4,000
01-409-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-409-420.260	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0	0	0
01-409-420.329	ALARM EQUIPMENT	0	0	6,060	500	300	500	500
01-409-420.362	FUEL HEATING	0	0	3,129	7,000	2,066	4,500	4,680
01-409-430.321	TELEPHONE EXPENSE	59,015	57,695	33,541	44,000	34,438	44,000	45,000
01-409-430.361	ELECTRICITY	35,628	35,367	23,371	40,000	21,349	30,000	30,000
01-409-430.373	MAINTENANCE BUILDINGS	24,416	20,099	29,737	39,555	32,352	39,000	30,250
01-409-430.374	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0
01-409-430.376	ELEVATOR MAINT-CITY HALL	7,348	7,637	8,819	10,840	8,371	8,500	12,000
01-409-430.381	NORFOLK SOUTHERN LEASE	200	200	200	200	200	200	200
01-409-430.382	SEVENTH STREET BRIDGE MAINT.	358	721	0	0	0	0	0
01-409-430.384	CITY HALL PARKING LOT IMP	0	224	0	0	0	0	0
01-409-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
Totals for dept 409 - GENERAL GOVT BUILDINGS & PLANT		271,074	276,645	255,939	301,272	192,285	235,073	272,900

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 410 - POLICE								
01-410-400.096	HEALTH INSURANCE - RETIREES	373,649	376,004	278,052	210,949	282,985	423,865	398,251
01-410-400.098	LIFE INS ,AD&D, LTD - RETIREES	1,246	110	4,869	4,791	5,255	6,462	6,687
01-410-410.110	SALARY - POLICE CHIEF	84,880	84,118	85,464	86,482	80,827	86,482	97,025
01-410-410.111	SALARY - DEPUTY CHIEF	81,379	78,913	80,175	81,130	126,108	131,620	21,931
01-410-410.114	PROFESSIONAL STAFF	3,586,645	3,467,571	3,455,831	3,664,130	3,346,929	3,612,531	3,673,054
01-410-410.172	POLICE BANKED HOLIDAYS	128,997	162,511	166,950	162,048	181,938	162,048	158,229
01-410-410.179	LONGEVITY SALARY	150,430	146,798	134,238	159,107	135,514	158,961	158,741
01-410-410.180	OVERTIME	113,761	195,670	179,802	200,000	145,176	190,000	200,000
01-410-410.181	COURT TIME	58,329	59,909	67,266	90,000	62,831	80,000	90,000
01-410-410.182	BLAIR COUNTY DRUG TASK FORCE	68,305	83,431	117,531	85,000	79,531	85,000	85,000
01-410-410.183	OFF DUTY POLICE-O/T	19,227	3,303	29,269	25,000	11,124	15,000	20,000
01-410-410.184	SICK SELL BACK	0	70,903	17,397	15,000	0	0	0
01-410-410.185	BLAIR COUNTY SOBRIETY CHECKPOINT	27,136	3,202	2,361	6,000	4,621	5,000	5,000
01-410-410.187	TEMPORARY RATE	6,947	6,697	5,473	7,500	4,704	6,200	6,200
01-410-410.188	SHIFT DIFFERENTIAL	52,242	49,940	53,041	55,400	54,311	55,400	60,400
01-410-410.189	COMPENSATORY TIME REDUCTION	0	38,979	31,355	19,106	0	12,767	9,414
01-410-410.190	SPECIAL EVENTS OVERTIME	20,034	25,255	21,314	30,000	7,237	15,000	30,000
01-410-410.192	FICA/SOCIAL SECURITY	63,245	978	63	0	180	0	0
01-410-410.193	MEDICARE	20,405	64,557	61,231	65,311	58,585	67,155	66,917
01-410-410.196	HEALTH INSURANCE	1,008,741	1,078,155	1,161,063	960,604	921,489	1,000,607	983,122
01-410-410.197	POLICE COLLEGE CREDITS	15,400	15,000	13,450	14,450	14,450	14,450	15,350
01-410-410.198	LIFE INS/AD&D,LTD	17,299	6,170	22,840	17,958	25,026	17,185	17,401
01-410-410.201	JAG - PAYROLL	1,963	0	0	0	0	0	0
01-410-410.202	PENN DOT PEDESTRIAN TRAFFIC GRANT	0	14,961	0	0	0	0	0
01-410-420.216	MATERIALS/SUPPLIES OTHER	11,636	8,867	0	0	0	0	0
01-410-420.217	MATERIALS/SUPPLIES/ MAINT	8,378	6,738	0	0	0	0	0
01-410-420.228	FOODS/SUPPLIES ANIMALS	469	500	500	500	159	400	500
01-410-420.230	FUEL, HEATING	2,939	3,098	0	0	0	0	0
01-410-420.238	POLICE CLOTHING ALLOWANCE	57,190	62,291	64,441	69,650	55,989	65,000	56,000
01-410-420.239	POLICE VESTS-COLLECTIVE BARG	14,000	7,875	15,750	12,250	12,025	12,025	8,325
01-410-420.240	GENERAL OPERATING SUPPLIES	0	0	16,836	18,000	13,378	18,000	18,000
01-410-420.242	FIREARMS	17,736	19,852	19,456	20,000	15,176	20,000	20,000
01-410-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-410-420.251	VEHICLE REPAIRS	29,112	47,364	48,539	45,000	36,795	43,000	43,000
01-410-420.253	AIR CARDS FOR POLICE VEHICLES	0	4,444	0	0	0	0	0
01-410-420.260	SMALL TOOLS & MINOR EQUIPMENT	0	0	4,884	5,000	5,431	6,000	6,000
01-410-420.362	FUEL HEATING	0	0	2,761	4,500	1,314	3,000	3,200
01-410-420.750	CDBG REIMBURSEMENT	0	0	15,674	0	0	0	0
01-410-430.310	PROFESSIONAL SERVICES	375	500	550	500	0	0	500
01-410-430.315	MEDICAL EXAM	855	2,065	2,160	2,000	905	2,000	2,000

GL NUMBER	DESCRIPTION	2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED BUDGET	ACTIVITY YEAR-TO-DATE	PROJECTED ACTIVITY	PROJECTED BUDGET
01-410-430.324	TELEPHONE-CELLULAR	10,957	10,205	10,035	9,500	11,494	10,000	10,000
01-410-430.338	TOWING & IMPOUNDS	200	150	200	200	200	200	200
01-410-430.355	INSURANCE CLAIM EXPENSE	0	19,363	0	0	0	0	0
01-410-430.361	ELECTRICITY	18,383	15,521	16,125	20,000	13,316	17,000	19,000
01-410-430.373	MAINTENANCE BUILDINGS	2,747	5,278	5,324	5,000	21,218	40,000	10,000
01-410-430.374	MAINT CONTRACTS	14,936	15,010	21,669	22,600	17,572	22,600	22,600
01-410-440.400	MAJOR CASE INVESTIGATIONS	0	0	0	250	171	250	250
01-410-440.401	NARCOTICS/VICE OPERATIONS	35,202	42,415	40,742	40,000	26,097	30,000	40,000
01-410-440.420	PUBLICATIONS/MEMBERSHIPS	1,202	1,430	641	1,635	1,304	1,715	1,715
01-410-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-410-440.460	TRAVEL/TRAINING	500	494	280	500	149	200	500
01-410-440.461	HIGHER EDUCATION REIMBURSEMENT	10,000	10,000	10,000	10,000	0	10,000	10,000
01-410-440.462	POLICE TRAINING	28,165	28,952	26,109	30,000	7,538	30,000	35,000
01-410-440.463	CPR/1ST AID TRAINING	0	0	1,173	0	801	0	0
01-410-440.465	POLICE ACADEMY TRAINING	0	0	101,264	65,100	23,750	35,000	80,000
01-410-440.479	COMMUNITY SERVICES	1,500	1,400	0	0	0	0	0
01-410-440.490	PHOTO SUPPLIES & EQUIPMENT	500	1,007	0	0	0	0	0
01-410-450.545	OPERATION OUR TOWN EXPENSE	71,890	57,198	47,433	60,000	35,531	50,000	50,000
01-410-450.553	2014 JAG EXPENSE	665	0	0	0	0	0	0
01-410-450.554	2015 JAG EXPENSE	0	0	0	0	0	0	0
01-410-450.556	2017 JUSTICE ASSISTANCE GRANT EXPEN	0	13,872	0	0	0	0	0
01-410-450.559	2018 JUSTICE ASSISTANCE GRANT EXPEN	0	0	14,913	0	0	0	0
01-410-450.560	2019 JUSTICE ASSISTANCE GRANT EXPEN	0	0	0	13,297	13,071	13,297	0
01-410-450.561	BJA FY 20 CORONAVIRUS EMERGENY SU	0	0	0	0	40,803	42,842	0
01-410-450.562	2020 JUSTICE ASSISTANCE GRANT EXPEN	0	0	0	0	0	0	13,287
01-410-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	147,980	0	147,980	93,556
Totals for dept 410 - POLICE		6,239,797	6,419,024	6,476,494	6,563,428	5,903,008	6,766,242	6,646,355

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 411 - FIRE								
01-411-400.096	HEALTH INSURANCE - RETIREES	347,689	362,360	320,375	344,441	182,729	349,903	341,905
01-411-400.098	LIFE INS ,AD&D, LTD - RETIREES	(480)	1,933	7,265	5,205	7,494	8,183	8,281
01-411-410.110	SALARY-FIRE CHIEF	78,773	80,537	82,148	83,470	78,012	83,470	90,673
01-411-410.111	SALARY-DEPUTY CHIEF	65,831	67,406	68,754	69,860	65,292	69,860	18,972
01-411-410.112	SALARIES - FULL-TIME STAFF	41,231	41,453	42,282	42,962	40,144	42,962	0
01-411-410.114	PROFESSIONAL STAFF	3,200,599	3,248,149	3,288,064	3,418,026	3,147,393	3,418,026	3,406,577
01-411-410.172	HOLIDAY PAY	225,516	225,309	226,729	241,865	238,248	241,865	239,116
01-411-410.179	LONGEVITY SALARY	164,703	142,551	133,457	137,260	125,640	137,260	128,355
01-411-410.180	OVERTIME	308,755	452,061	270,453	345,000	220,626	270,000	315,000
01-411-410.184	RETIREE-SICK SELL BACK	0	6,566	13,775	0	0	0	0
01-411-410.187	TEMPORARY RATE	14,241	16,340	16,486	17,260	16,391	17,260	20,712
01-411-410.192	FICA/SOCIAL SECURITY	40,076	(192)	(1,023)	2,716	2,430	2,716	0
01-411-410.193	MEDICARE	19,763	62,500	59,386	63,584	54,710	62,114	61,225
01-411-410.196	HEALTH INSURANCE	893,936	970,821	1,120,825	994,528	955,321	1,079,171	1,036,697
01-411-410.198	LIFE INS/AD&D,LTD	15,748	6,030	27,768	23,814	24,587	23,616	24,023
01-411-410.199	HEALTH/WELFARE	32	0	0	0	0	0	0
01-411-410.200	HAZMAT INCENTIVE	3,300	2,800	(2,800)	3,000	0	3,000	3,000
01-411-420.216	MISC EXPENSES	15,302	15,227	0	0	0	0	0
01-411-420.217	BLDG MAINT AND SUPPLIES	15,213	13,810	0	0	0	0	0
01-411-420.230	FUEL, HEATING	9,024	10,855	(59)	0	0	0	0
01-411-420.236	HOUSE SUPPLIES-FIRE STATIONS	6,470	5,742	0	0	0	0	0
01-411-420.238	UNIFORM	9,510	12,039	14,355	13,320	6,579	6,500	12,387
01-411-420.239	PERSONAL PROTECTIVE EQUIPMENT	15,081	14,842	31,587	21,400	11,344	18,000	16,740
01-411-420.240	GENERAL OPERATING SUPPLIES	0	321	16,070	13,000	11,884	16,500	15,345
01-411-420.243	JUVENILE FIRESETTER PROGRAM	0	745	0	1,000	0	1,000	1,000
01-411-420.244	QUICK RESPONSE/EMS EQUIP	4,334	6,942	0	0	0	0	0
01-411-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-411-420.251	VEHICLE REPAIRS	89,352	102,974	114,750	108,988	77,998	95,000	103,550
01-411-420.260	SMALL TOOLS & MINOR EQUIPMENT	0	0	15,528	12,000	9,424	7,000	11,400
01-411-420.362	FUEL HEATING	0	0	8,926	13,017	6,193	13,017	14,000
01-411-430.242	QUICK RESPONSE/EMS EQUIP & MATER	0	0	9,527	6,600	8,931	3,300	6,600
01-411-430.310	FIRE CIVIL SERVICE BOARD	0	76	302	1,500	320	1,500	1,500
01-411-430.315	EMPLOYEE MEDICAL EXAMS	720	1,940	1,200	3,000	3,000	3,000	5,000
01-411-430.324	TELEPHONE-CELLULAR	2,749	3,500	2,698	4,000	4,174	4,000	4,000
01-411-430.355	INSURANCE CLAIM EXPENSE	0	0	0	0	33,535	0	0
01-411-430.361	ELECTRICITY	13,519	13,617	13,246	15,609	11,297	15,609	16,000
01-411-430.374	COMMUNICATION	5,137	3,921	0	0	0	0	0
01-411-440.451	MAINT CONTRACTS	0	1,123	6,817	8,705	8,309	8,705	9,000
01-411-440.460	EDUCATION/PHYSICAL TRAINING	18,327	39,810	25,912	30,400	25,167	26,000	28,272
01-411-450.329	COMMUNICATION EQUIP. - STATE GRAN	0	16,365	5,557	8,000	4,150	8,000	7,600

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
01-411-450.544	HAZ MAT-LOCAL EMERGENCY PLANNING	7,648	16,408	20,446	25,350	18,577	25,350	23,575
01-411-450.555	AFG TRAINING GRANT	4,058	14,868	26,745	0	0	0	0
01-411-450.557	2017-2018 OSFC GRANT	0	0	0	0	0	0	0
01-411-450.563	2019 AFG RADIO GRANT	0	0	0	0	0	0	0
01-411-450.600	FUND EXPENSES	0	0	14,995	0	0	0	0
01-411-450.605	2019-2020 OSFC GRANT	0	0	0	15,000	15,890	15,890	0
01-411-450.606	2020-2021 OSFC GRANT	0	0	0	0	0	0	30,000
01-411-470.740	ROSENBAUER PUMPER FIRE ENGINE	30,000	0	0	0	0	0	0
01-411-470.741	SCBA/FEDERAL GRANT	289,964	0	0	0	0	0	0
01-411-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	234,435	0	234,435	35,142
Totals for dept 411 - FIRE		5,956,121	5,981,749	6,002,546	6,328,315	5,415,789	6,312,212	6,035,647

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 413 - CODES & INSPECTIONS								
01-413-400.005	VEHICLE LEASE PURCHASE	0	8,091	0	0	0	0	0
01-413-400.098	LIFE INS ,AD&D, LTD - RETIREES	(25)	0	0	0	0	0	422
01-413-400.405	CODE VEHICLE PURCHASE	37,915	0	0	0	0	0	0
01-413-410.110	SALARY-DIRECTOR	46,865	59,023	65,250	66,300	61,965	66,300	72,626
01-413-410.112	SALARIES - FULL-TIME STAFF	272,345	246,250	237,023	287,130	244,811	249,896	346,896
01-413-410.120	SALARIES - FULL-TIME CLERICAL	38,228	40,904	41,718	76,357	69,129	76,357	45,282
01-413-410.179	LONGEVITY SALARY	4,680	3,480	3,480	3,480	2,390	3,480	2,880
01-413-410.180	OVERTIME	94	437	867	500	150	500	500
01-413-410.187	TEMPORARY RATE	0	0	0	0	0	0	0
01-413-410.192	FICA/SOCIAL SECURITY	24,341	20,905	20,608	26,893	22,554	24,585	29,027
01-413-410.193	MEDICARE	1,588	5,012	4,820	6,290	5,275	5,750	6,789
01-413-410.196	HEALTH INSURANCE	62,268	65,032	105,522	111,986	85,462	86,657	99,953
01-413-410.198	LIFE INS/AD&D,LTD	1,070	428	2,327	1,587	2,578	1,785	1,666
01-413-419.530	BLIGHT TECHNICAL ASSISTANCE	2,940	21,588	6,000	8,460	5,543	5,543	0
01-413-420.216	BOCA CODE SUPPLIES	542	1,018	0	0	0	0	0
01-413-420.238	UNIFORMS	679	659	695	800	639	800	700
01-413-420.240	GENERAL OPERATING SUPPLIES	0	0	1,957	2,000	1,991	1,500	1,000
01-413-420.242	UCC APPEALS BOARD EXPENSE	0	0	0	300	300	300	300
01-413-420.243	CODE ENFORCEMENT EXPENSE	0	14	0	0	0	0	0
01-413-420.245	NUISANCE CLEAN-UP	360	1,075	2,195	3,000	1,723	3,000	5,000
01-413-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-413-420.260	SMALL TOOLS AND MINOR EQUIPMENT	1,012	1,310	17	0	0	0	0
01-413-420.331	LICENSURE/CERTIFICATES	300	625	493	500	406	500	500
01-413-430.318	THIRD PARTY REVIEWS	2,879	0	0	0	0	0	0
01-413-430.319	UCC FEE	3,633	4,649	6,507	5,000	4,847	5,000	5,000
01-413-430.324	TELEPHONE-CELLULAR	0	40	499	550	529	600	600
01-413-430.374	MAINTENANCE EQUIPMENT	3,512	3,940	0	0	0	0	0
01-413-440.420	PUBLICATIONS/MEMBERSHIPS	0	260	444	400	252	300	300
01-413-440.450	CONTRACTED SERVICES	10,667	0	0	0	0	0	0
01-413-440.451	MAINT CONTRACTS	0	0	3,084	1,500	200	500	500
01-413-440.460	TRAVEL/TRAINING	1,018	1,838	506	2,000	1,209	1,000	800
01-413-467.000	CONTRACTED SERVICES	16,597	168,204	0	0	0	0	0
01-413-467.455	CONTRACTED SERVICES - MDIA	0	1,013	163,001	100,000	181,175	160,000	75,000
01-413-467.760	VEHICLE LEASE PURCHASE	0	0	39,596	19,000	12,572	19,000	19,000
01-413-467.761	CDBG VEHICLE PURCHASE	0	0	13,630	0	0	0	0
01-413-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	11,372	0	11,372	11,372
Totals for dept 413 - CODES & INSPECTIONS		533,508	655,795	720,239	735,405	705,700	724,725	726,113

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED BUDGET	ACTIVITY YEAR-TO-DATE	PROJECTED ACTIVITY	PROJECTED BUDGET
Dept 415 - EMERGENCY MANAGEMENT AND COMMUNICATIONS								
01-415-410.110	DIRECTOR OF COMMUNITY SERVICE	0	0	0	0	0	0	99,597
01-415-420.241	COVID-19 EMERGENCY	0	0	0	0	35,988	40,000	0
01-415-420.242	EOC EXPENSE	0	0	351	1,000	0	0	1,500
01-415-420.362	FUEL HEATING	0	0	0	2,000	0	0	0
01-415-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
Totals for dept 415 - EMERGENCY MANAGEMENT AND COMMUNICA		0	0	351	3,000	35,988	40,000	101,097

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 419 - POLICE/NON-UNIFORM								
01-419-400.098	LIFE INS ,AD&D, LTD - RETIREES	0	0	0	0	0	0	386
01-419-410.112	SALARIES - FULL-TIME STAFF	143,029	91,653	183,832	188,029	175,734	188,029	191,817
01-419-410.115	SALARIES - SCHOOL GUARDS	133,218	138,569	147,165	141,660	85,408	105,697	143,279
01-419-410.120	SALARIES - FULL-TIME CLERICAL	147,451	113,393	79,461	145,427	120,665	141,856	157,373
01-419-410.179	LONGEVITY SALARY	0	1,680	2,400	2,400	2,400	2,400	2,400
01-419-410.180	OVERTIME	0	0	2,364	0	271	300	0
01-419-410.187	TEMPORARY RATE	0	0	26	0	33	0	0
01-419-410.188	SHIFT DIFFERENTIAL	0	2	151	0	134	100	0
01-419-410.192	FICA/SOCIAL SECURITY	7,424	23,584	27,189	29,606	23,026	27,180	30,682
01-419-410.193	MEDICARE	1,659	4,918	5,903	6,924	5,374	6,357	7,176
01-419-410.196	HEALTH INSURANCE	9,923	51,928	30,023	55,733	55,145	62,429	62,728
01-419-410.198	LIFE INS/AD&D,LTD	107	0	1,638	1,587	0	1,587	1,666
01-419-420.238	SCHOOLGUARDS-UNIFORMS	4,760	2,167	5,604	6,000	4,724	6,000	6,000
01-419-420.240	GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0
01-419-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-419-420.260	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0	0	0
01-419-430.238	UNIFORM - ANIMAL LAW OFFICER	424	0	312	450	150	200	0
01-419-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
Totals for dept 419 - POLICE/NON-UNIFORM		447,995	427,894	486,068	577,816	473,064	542,135	603,507

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 426 - SOLID WASTE & RECYCLING								
01-426-430.361	ELECTRICITY	0	0	879	0	567	0	0
01-426-440.410	IRC CITATIONS	3,191	1,384	2,110	3,000	0	0	0
01-426-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-426-450.530	INTERMUNICIPAL RELATIONS COM	25,150	55,000	55,750	55,000	55,000	55,000	55,000
Totals for dept 426 - SOLID WASTE & RECYCLING		28,341	56,384	58,739	58,000	55,567	55,000	55,000

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 430 - PUBLIC WORKS - ADMINISTRATION								
01-430-400.098	LIFE INS ,AD&D, LTD - RETIREES	127	0	0	0	0	0	0
01-430-410.111	SALARY-SUPERINTENDENT	52,445	52,467	0	0	0	0	0
01-430-410.112	SALARIES - FULL-TIME STAFF	1,173,196	1,147,774	0	0	0	0	0
01-430-410.115	SALARIES - PART-TIME STAFF	68,078	83,967	0	0	0	0	0
01-430-410.120	SALARIES - FULL-TIME CLERICAL	32,617	35,821	0	0	0	0	0
01-430-410.179	LONGEVITY SALARY	8,040	9,100	0	0	0	0	0
01-430-410.180	OVERTIME	86,726	78,009	0	0	0	0	0
01-430-410.184	RETIREE-SICK BUYBACK	0	27,164	0	0	0	0	0
01-430-410.187	TEMPORARY RATE	15,718	19,955	0	0	0	0	0
01-430-410.188	SHIFT DIFFERENTIAL	5,431	5,519	0	0	0	0	0
01-430-410.192	FICA/SOCIAL SECURITY	97,000	86,430	0	0	0	0	0
01-430-410.193	MEDICARE	5,760	20,838	0	0	0	0	0
01-430-410.196	HEALTH INSURANCE	287,722	314,932	0	0	0	0	0
01-430-410.198	LIFE INS/AD&D,LTD	4,777	636	0	0	0	0	0
01-430-410.199	HEALTH/WELFARE	0	0	0	0	0	0	0
01-430-420.217	REPAIRS & MAINT SERVICES	10,562	10,152	0	0	0	0	0
01-430-420.230	FUEL, HEATING	7,010	8,501	(226)	0	0	0	0
01-430-420.240	GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0
01-430-420.247	AED PURCHASE	1,500	0	0	0	0	0	0
01-430-420.248	FORECASTING SERVICE	1,200	200	0	0	0	0	0
01-430-420.250	MAINTENANCE SUPPLIES	0	67,881	0	0	0	0	0
01-430-420.260	SMALL TOOLS AND MINOR EQUIPMENT	(17,952)	8,007	0	0	0	0	0
01-430-420.272	SAFETY EQUIPMENT	5,308	5,559	0	0	0	0	0
01-430-420.362	FUEL HEATING	0	0	0	0	0	0	0
01-430-420.370	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0
01-430-430.239	SAFETY EQUIPMENT	0	0	0	0	0	0	0
01-430-430.361	ELECTRICITY	9,492	11,798	0	0	0	0	0
01-430-430.374	MAINTENANCE EQUIPMENT	2,751	3,081	0	0	0	0	0
01-430-440.460	EDUCATION/TRAINING	902	1,756	0	0	0	0	0
01-430-460.600	LANDFILL COSTS	5,490	7,151	0	0	0	0	0
01-430-460.612	STREAM MAINTENANCE	1,032	4,820	0	0	0	0	0
Totals for dept 430 - PUBLIC WORKS - ADMINISTRATION		1,864,932	2,011,518	(226)	0	0	0	0

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 433 - HIGHWAY MAINT.-TRAFFIC/SIGNS								
01-433-420.260	MAINT MAT-TRAFFIC SIGNALS	0	0	0	0	0	0	0
01-433-430.361	ELECTRICITY-STREETLIGHTING	0	0	0	0	0	0	0
01-433-430.362	ELECTRICITY-TRAFFIC SIGNALS	0	0	0	0	0	0	0
Totals for dept 433 - HIGHWAY MAINT.-TRAFFIC/SIGNS		0	0	0	0	0	0	0

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 434 - PUBLIC WORKS - LIGHTING & SIGNALS								
01-434-400.098	LIFE INS ,AD&D, LTD - RETIREES	(26)	0	0	0	0	0	0
01-434-410.111	SALARY-CITY ELECTRICIAN	49,318	50,121	44,365	51,730	41,975	51,730	52,749
01-434-410.112	SALARIES - FULL-TIME STAFF	175,404	163,680	188,160	184,496	151,732	170,563	130,624
01-434-410.179	LONGEVITY SALARY	2,040	1,680	1,320	1,320	1,320	1,320	1,320
01-434-410.180	OVERTIME	7,560	11,945	15,427	13,000	12,919	14,000	14,000
01-434-410.187	TEMPORARY RATE	1,300	1,514	1,316	1,350	1,083	1,350	1,350
01-434-410.192	FICA/SOCIAL SECURITY	15,237	13,031	14,470	15,618	12,005	14,816	12,403
01-434-410.193	MEDICARE	973	3,137	3,384	3,652	2,808	3,465	2,901
01-434-410.196	HEALTH INSURANCE	75,380	63,292	70,886	65,860	53,705	66,743	46,234
01-434-410.198	LIFE INS/AD&D,LTD	602	1,151	1,297	992	835	992	833
01-434-410.199	HEALTH/WELFARE	134	0	0	0	0	0	0
01-434-420.217	MATERIALS/SUPPLIES MAINTENANCE	0	0	0	0	0	0	0
01-434-420.240	GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0
01-434-420.246	ONE CALL SYSTEM	1,247	1,853	1,617	1,500	1,948	1,500	1,600
01-434-420.250	MAINTENANCE SUPPLIES	0	0	(160,474)	25,255	22,346	25,255	30,000
01-434-420.255	2017 GREEN LIGHT - GO PROGRAM GRAI	0	0	184,744	0	175,278	360,000	0
01-434-420.260	SMALL TOOLS AND MINOR EQUIPMENT	14,908	20,857	905	1,650	1,641	1,650	2,000
01-434-420.264	MAINT. MAT. STREETLIGHTING	0	0	0	0	0	0	0
01-434-430.355	INSURANCE PAYMENTS EXPENSE	0	0	0	0	105,770	130,000	100,000
01-434-430.361	ELECTRICITY	2,817	0	0	0	0	0	0
01-434-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-434-440.460	EDUCATION/TRAINING	0	0	2,600	5,000	1,399	4,000	5,000
01-434-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	29,819	0	29,819	27,717
Totals for dept 434 - PUBLIC WORKS - LIGHTING & SIGNALS		346,894	332,261	370,017	401,242	586,764	877,203	428,731

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 435 - PUBLIC WORKS - SIDEWALKS & CROSSWALKS								
01-435-430.328	7TH STREETSCAPE	0	0	0	0	0	0	0
01-435-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
Totals for dept 435 - PUBLIC WORKS - SIDEWALKS & CROSSWALKS		0	0	0	0	0	0	0

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 436 - PUBLIC WORKS - STORM SEWERS								
01-436-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
Totals for dept 436 - PUBLIC WORKS - STORM SEWERS		0	0	0	0	0	0	0

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 437 - PUBLIC WORKS - FLEET MAINTENANCE								
01-437-400.098	LIFE INS ,AD&D, LTD - RETIREES	(62)	0	0	0	0	0	0
01-437-410.112	SALARIES - FULL-TIME STAFF	199,424	194,500	207,509	216,641	199,488	218,712	225,597
01-437-410.179	LONGEVITY SALARY	600	600	600	600	600	600	600
01-437-410.180	OVERTIME	6,202	2,797	7,513	9,000	6,765	7,500	7,500
01-437-410.187	TEMPORARY RATE	568	122	110	500	96	500	500
01-437-410.188	SHIFT DIFFERENTIAL	496	315	361	500	272	500	500
01-437-410.192	FICA/SOCIAL SECURITY	13,567	11,294	12,489	14,052	11,973	14,124	14,551
01-437-410.193	MEDICARE	844	2,728	2,921	3,286	2,800	3,303	3,403
01-437-410.196	HEALTH INSURANCE	44,945	38,499	61,739	59,220	56,931	66,512	66,815
01-437-410.198	LIFE INS/AD&D,LTD	709	268	1,008	992	1,720	992	1,042
01-437-420.231	FUEL, VEHICLES	182,471	210,941	203,301	321,000	147,780	225,000	240,000
01-437-420.233	MOTOR VEHICLE OIL	5,323	6,076	6,416	10,500	5,147	10,500	11,000
01-437-420.238	UNIFORMS	1,994	2,126	2,176	2,800	2,117	2,800	2,800
01-437-420.240	GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0
01-437-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-437-420.251	VEHICLE REPAIRS	69,400	82,155	85,765	90,000	69,723	90,000	92,800
01-437-420.253	TIRES - ALL DEPARTMENTS	31,786	39,383	29,362	45,000	43,757	47,000	45,000
01-437-420.260	SMALL TOOLS AND MINOR EQUIPMENT	112	189	5,314	3,000	2,964	3,000	3,500
01-437-420.261	MATERIALS/SUPPLIES TOOLS	5,209	3,525	0	0	0	0	0
01-437-430.355	INSURANCE CLAIM EXPENSE	0	0	0	0	0	0	0
01-437-430.374	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0
01-437-430.377	SMALL ENGINE REPAIRS	1,806	2,653	0	3,000	2,829	3,000	3,500
01-437-440.374	MAINT. CONTRACTS	0	331	5,660	13,180	5,738	10,000	13,300
01-437-440.451	MAINT CONTRACTS	4,153	4,518	0	0	0	0	0
01-437-440.460	EDUCATION/TRAINING	0	0	980	1,000	0	1,000	1,000
01-437-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	4,440	0	4,440	4,440
Totals for dept 437 - PUBLIC WORKS - FLEET MAINTENANCE		569,547	603,020	633,224	798,711	560,700	709,483	737,848

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 438 - PUBLIC WORKS - HIGHWAYS & STREETS								
01-438-400.098	LIFE INS ,AD&D, LTD - RETIREES	0	0	5,162	0	0	0	1,014
01-438-410.110	SALARY - DIRECTOR	0	3,811	91,629	92,707	84,500	92,707	94,561
01-438-410.111	SALARY-SUPERINTENDENT	0	1,235	54,776	55,657	52,018	55,657	56,771
01-438-410.112	SALARIES - FULL-TIME STAFF	0	25,008	1,238,831	1,413,231	1,286,455	1,343,747	1,383,471
01-438-410.115	SALARIES - PART-TIME SEASONAL	0	1,773	74,985	85,200	80,567	85,000	85,200
01-438-410.116	ENGINEERING MANAGER	0	0	0	55,000	0	0	56,100
01-438-410.120	SALARIES - FULL-TIME CLERICAL	0	1,807	116,890	120,043	112,871	120,043	84,033
01-438-410.179	LONGEVITY SALARY	0	0	8,280	8,280	8,320	7,680	7,080
01-438-410.180	OVERTIME	0	255	110,774	113,300	75,414	113,300	82,630
01-438-410.187	TEMPORARY RATE	0	590	17,080	16,700	12,180	16,700	17,500
01-438-410.188	SHIFT DIFFERENTIAL	0	289	4,984	7,000	5,104	7,000	7,200
01-438-410.192	FICA/SOCIAL SECURITY	0	2,298	104,003	121,958	100,273	114,194	116,222
01-438-410.193	MEDICARE	0	504	23,982	28,523	23,451	26,707	27,181
01-438-410.196	HEALTH INSURANCE	0	2,493	426,684	439,894	400,751	508,570	479,646
01-438-410.198	LIFE INS/AD&D,LTD	0	0	11,064	8,132	10,233	8,331	7,915
01-438-420.217	MATERIALS/SUPPLIES MAINTENANCE	0	0	0	0	0	0	0
01-438-420.240	GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0
01-438-420.250	MAINTENANCE SUPPLIES	0	0	1,720	2,700	1,841	2,700	2,700
01-438-420.260	SMALL TOOLS & MINOR EQUIPMENT	5,338	11,735	21,539	14,000	7,740	14,000	14,000
01-438-420.261	ROAD MATERIALS-STREET CUTS	138,428	70,200	118,533	120,000	108,572	120,000	78,000
01-438-420.262	ROAD MATERIAL-CONCRETE	4,695	6,950	8,669	7,500	4,658	7,000	7,000
01-438-420.263	ROAD MATERIAL-STONE	5,679	7,147	6,787	7,500	6,686	7,500	7,500
01-438-420.271	BARRICADES & SIGNS	0	0	0	0	0	0	0
01-438-420.274	ROADSIDE MANAGEMENT	4,330	5,697	8,465	8,500	1,467	3,500	8,500
01-438-420.284	ROAD MATERIALS - WINTER	0	0	7,525	12,000	7,489	12,000	12,000
01-438-420.362	FUEL HEATING	0	0	8,593	14,000	5,762	9,000	9,000
01-438-420.370	MAINTENANCE EQUIPMENT	0	24	722	1,000	0	1,000	1,000
01-438-420.381	PROPERTY LEASE	0	0	1,400	2,400	2,000	2,400	2,400
01-438-430.239	SAFETY EQUIPMENT	0	0	4,597	7,000	5,608	7,000	8,000
01-438-430.361	ELECTRICITY	0	932	12,284	16,000	10,846	15,000	15,000
01-438-430.371	MAINTENANCE HIGHWAYS	5,835	6,195	6,373	7,000	6,308	7,000	7,000
01-438-430.382	SEVENTH STREET BRIDGE MAINT.	0	0	0	0	0	0	0
01-438-440.370	REPAIRS AND MAINTENANCE SERVICES	0	0	24,439	18,800	14,884	18,800	24,220
01-438-440.371	CONTRACTED STREET CUTS	0	0	263,363	100,000	122,535	200,000	200,000
01-438-440.372	TREE MAINTENANCE	0	0	0	50,394	567	50,000	50,000
01-438-440.420	PUBLICATIONS/MEMBERSHIPS	0	0	200	400	400	400	400
01-438-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-438-440.460	EDUCATION/TRAINING	0	0	2,639	12,000	5,834	10,000	11,806
01-438-450.371	PEDESTRIAN CROSSOVER MAINTENANC	0	0	0	0	0	0	0
01-438-460.600	LANDFILL COSTS	0	0	7,875	9,400	8,921	12,000	10,400

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
01-438-460.612	STREAM MAINTENANCE	0	0	7,443	7,000	0	7,000	7,000
01-438-470.728	12TH STREET PEDESTRIAN BRIDGE - GRA	0	766,493	147,152	0	0	0	0
01-438-470.729	5TH AVENUE BRIDGE REPAIR	0	0	0	0	92,420	50,000	0
01-438-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	380,406	0	380,406	324,045
Totals for dept 438 - PUBLIC WORKS - HIGHWAYS & STREETS		164,305	915,436	2,949,442	3,363,625	2,666,675	3,436,342	3,306,495

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 439 - PUBLIC WORKS - HIGHWAY AND STREETS								
01-439-420.252	MAINTENANCE/LUMBER	4,565	1,062	0	0	0	0	0
01-439-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
Totals for dept 439 - PUBLIC WORKS - HIGHWAY AND STREETS		4,565	1,062	0	0	0	0	0

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 446 - STORM WATER MANAGEMENT AND FLOOD PLAIN								
01-446-410.112	SALARIES - FULL-TIME STAFF	0	3,214	143,216	95,306	126,272	124,002	97,511
01-446-410.179	LONGEVITY SALARY	0	0	1,680	1,680	980	840	840
01-446-410.180	OVERTIME	0	0	432	500	996	250	250
01-446-410.187	TEMPORARY RATE	0	0	302	250	440	250	1,000
01-446-410.192	FICA/SOCIAL SECURITY	0	57	8,712	6,060	5,878	7,771	6,175
01-446-410.193	MEDICARE	0	47	2,037	1,417	1,375	1,818	1,444
01-446-410.196	HEALTH INSURANCE	0	0	30,850	20,442	21,071	23,361	23,465
01-446-410.198	LIFE INS/AD&D,LTD	0	0	1,017	396	84	447	417
01-446-420.250	MAINTENANCE SUPPLIES	0	0	1,418	1,700	265	1,700	1,700
01-446-420.260	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0	0	0
01-446-430.310	MS4 COORDINATOR	0	0	38,325	38,325	38,325	38,325	38,325
01-446-430.313	NPDES COMPLIANCE	0	0	5,305	6,000	3,297	6,000	6,000
01-446-430.318	ST. THERESA RAIN GARDEN	0	0	0	0	0	0	0
01-446-430.319	CONSULTING ENGINEER	0	0	0	0	0	0	70,000
01-446-430.326	WORDSWORTH AVE - RAIN GARDEN	0	0	0	0	0	0	0
01-446-430.374	MAINTENANCE EQUIPMENT	0	0	767	1,000	571	1,000	1,000
01-446-430.441	2017 HAZARD MITIGATION GRANT	0	0	380,349	0	30,292	1,869	0
01-446-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-446-440.460	TRAVEL/TRAINING	0	0	3,123	3,300	2,633	2,500	3,000
Totals for dept 446 - STORM WATER MANAGEMENT AND FLOOD PL		0	3,318	617,533	176,376	232,479	210,133	251,127

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 447 - PUBLIC TRANSPORTATION								
01-447-450.530	AMTRAN APPROPRIATION	131,681	135,631	139,700	143,891	143,891	143,891	143,891
Totals for dept 447 - PUBLIC TRANSPORTATION		131,681	135,631	139,700	143,891	143,891	143,891	143,891

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 451 - CULTURE - RECREATION								
01-451-450.247	14TH ST. HERITAGE PARK PLAZA	0	0	5,803	3,000	2,186	3,000	3,000
01-451-450.520	CBRC CONTRIBUTION	286,688	310,988	310,998	437,688	437,688	437,688	397,888
01-451-450.525	CBRC PLAYGROUND EQUIPMENT	0	0	0	0	0	0	0
01-451-450.540	JUNIATA CIVIC ASSOCIATION	4,000	4,000	4,000	5,500	5,500	5,500	5,500
01-451-450.541	PEDESTRIAN CROSSOVER MAINTEN	9,452	13,190	0	0	0	0	0
01-451-450.558	NATIONAL FITNESS COURT	0	0	0	0	0	0	0
Totals for dept 451 - CULTURE - RECREATION		300,140	328,178	320,801	446,188	445,374	446,188	406,388

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 454 - CULTURE-RECREATION ADMIN								
01-454-430.310	14TH ST. HERITAGE PARK PLAZA	8,198	8,809	0	0	0	0	0
Totals for dept 454 - CULTURE-RECREATION ADMIN		8,198	8,809	0	0	0	0	0

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 455 - SHADE TREE COMMISSION								
01-455-430.310	CONSULTING SERVICES	0	0	0	0	0	0	0
01-455-430.412	CONSULTING SERVICES	0	0	0	10,000	2,500	0	0
01-455-440.450	SHADE TREE COMMISSION	14,996	0	0	0	0	0	0
01-455-467.000	CONTRACTED SERVICES	199	24,964	4,437	0	0	0	0
01-455-467.454	CONTRACTED SERVICES	0	0	0	0	0	0	0
Totals for dept 455 - SHADE TREE COMMISSION		15,195	24,964	4,437	10,000	2,500	0	0

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 462 - PLANNING/COMMUNITY DEVELOPMENT								
01-462-400.098	LIFE INS ,AD&D, LTD - RETIREES	(42)	0	0	0	0	0	221
01-462-410.110	SALARY-DIRECTOR	71,369	74,504	74,593	75,794	70,838	75,794	0
01-462-410.111	SALARY-DEPUTY DIRECTOR	62,317	65,052	65,130	66,178	61,851	66,178	67,502
01-462-410.112	SALARIES - FULL-TIME STAFF	405,499	408,849	428,250	433,917	411,694	446,420	319,064
01-462-410.120	SALARIES - FULL-TIME CLERICAL	64,722	39,735	40,528	41,184	38,491	41,184	0
01-462-410.179	LONGEVITY SALARY	6,840	6,840	6,840	6,840	6,540	6,540	4,560
01-462-410.180	OVERTIME	0	258	327	400	0	0	0
01-462-410.192	FICA/SOCIAL SECURITY	37,591	34,992	36,613	38,683	32,604	39,439	24,250
01-462-410.193	MEDICARE	2,515	8,383	8,563	9,047	7,625	9,224	5,671
01-462-410.196	HEALTH INSURANCE	165,770	130,833	169,784	150,900	140,138	160,585	120,197
01-462-410.198	LIFE INS/AD&D,LTD	1,766	1,124	4,371	2,380	3,204	2,298	1,562
01-462-420.240	GENERAL OPERATING SUPPLIES	0	0	43	0	30	0	0
01-462-420.250	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
01-462-420.260	SMALL TOOLS AND MINOR EQUIPMENT	89	0	0	300	286	300	300
01-462-430.311	MEMBER (PICTOM. & CHECKMATE)	1,753	709	0	0	0	0	0
01-462-430.317	LAND DEVELOPMENT REVIEWS	8,334	20,085	4,083	15,000	8,476	13,000	11,000
01-462-430.318	THIRD PARTY REVIEWS	1,297	0	0	0	0	0	0
01-462-430.355	INSURANCE PAYMENTS EXPENSE	0	75	0	0	0	0	0
01-462-430.412	CONSULTING SERVICES	0	32,134	19,846	20,000	3,018	0	0
01-462-440.400	ZONING ENFORCEMENT	114	606	356	700	104	350	700
01-462-440.401	ZONING HEARING BOARD FEES	6,833	6,257	0	0	0	0	0
01-462-440.420	PUBLICATIONS/MEMBERSHIPS	0	0	456	2,000	469	500	500
01-462-440.451	MAINT CONTRACTS	0	0	0	0	0	0	0
01-462-440.460	TRAVEL/TRAINING	456	560	0	4,100	45	0	500
01-462-440.480	CDBG REIMB - NON PERS.	1,725	2,359	1,390	2,700	1,111	2,200	1,400
01-462-450.530	BLAIR COUNTY PLANNING COMM	16,675	16,675	18,065	19,000	19,454	19,454	20,000
01-462-467.000	CONTRACTED SERVICES	68,333	0	20,460	20,000	20,000	20,000	10,000
01-462-467.761	VEHICLE PURCHASE	0	17,411	0	0	0	0	0
01-462-984.840	EQUIPMENT DEPRECIATION EXPENSE	0	0	0	35,844	0	35,844	22,026
Totals for dept 462 - PLANNING/COMMUNITY DEVELOPMENT		923,956	867,441	899,698	944,967	825,978	939,310	609,453

		2017	2018	2019	2020	2020	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
GL NUMBER	DESCRIPTION				BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 472 - DEBT SERVICE								
01-472-420.202	1998 - G.O. SERIES (INTEREST)	0	0	0	0	0	0	0
01-472-420.203	2003-DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0
01-472-420.204	2003-DEBT SERVICE-INTEREST	0	0	0	0	0	0	0
01-472-420.205	2003 SERIES B - PRINCIPAL	5,000	5,000	630,000	660,000	660,000	660,000	130,000
01-472-420.206	2003 SERIES B INTEREST	71,460	71,230	71,000	39,500	39,500	39,500	6,500
01-472-420.207	2008-DEBT SERVICE - PRINCIPAL	60,000	25,000	0	0	0	0	0
01-472-420.208	2008-DEBT SERVICE - INTEREST	3,085	925	0	0	0	0	0
01-472-420.209	2009 DEBT SERVICE - PRINCIPAL	250,000	230,000	0	0	0	0	0
01-472-420.210	2009 - DEBT SERVICE - INTEREST	28,290	7,590	0	0	0	0	0
01-472-420.211	2011 REC. DEBT SERVICE - PRIN.	102,815	107,322	111,959	117,041	116,723	117,041	0
01-472-420.212	2011 - REC DEBT SERV.- INT.	22,970	18,463	13,826	8,931	9,062	8,931	0
01-472-420.213	2013-DEBT SERVICE PRINCIPAL	175,000	120,000	185,000	185,000	185,000	185,000	0
01-472-420.214	2013 DEBT SERVICE - INTEREST	80,465	11,465	9,065	4,810	4,810	4,810	0
01-472-420.216	2014 DEBT SERV. - PRINCIPAL	690,000	740,000	6,945,000	0	0	0	0
01-472-420.217	2014 - DEBT SERVICE-INTEREST	210,330	203,430	247,372	0	0	0	0
01-472-420.218	2015-DEBT SERVICE - PRINC.	135,930	139,190	142,530	145,940	145,940	145,940	149,440
01-472-420.219	2015 - DEBT SERVICE - INTEREST	22,377	27,330	27,042	27,956	23,651	27,956	20,138
01-472-420.220	2015 A - DEBT SERVICE-PRINCIPAL	501,000	507,000	3,847,000	0	0	0	0
01-472-420.221	2015 A - DEBT SERVICE-INTEREST	40,312	3,531	113,506	0	0	0	0
01-472-420.222	2016 - DEBT SERVICE- PRINCIPAL	70,000	75,000	5,000	5,000	5,000	5,000	5,000
01-472-420.223	2016 DEBT SERVICE - INTEREST	177,316	298,901	219,983	219,914	219,915	219,914	219,846
01-472-420.224	2017 - DEBT SERVICE - PRINCIPAL	0	1,000	448,000	463,000	463,000	463,000	921,000
01-472-420.225	2017 - DEBT SERVICE - INTEREST	0	165,717	239,565	222,170	228,096	222,170	216,244
01-472-420.286	2019 - DEBT SERVICE - PRINCIPAL	0	0	0	1,088,498	1,102,300	1,102,300	1,492,600
01-472-420.287	2019 - DEBT SERVICE - INTEREST	0	0	0	0	118,029	118,029	168,096
01-472-420.288	2020 - DEBT SERVICE - PRINCIPAL	0	0	0	404,712	81,176	0	5,000
01-472-420.289	2020 - DEBT SERVICE - INTEREST	0	0	0	0	0	75,181	157,355
01-472-420.383	COST OF LIQUIDATING 2014 & 2015A DE	0	0	66,847	0	0	0	0
01-472-450.500	INTEREST EXPENSE	0	0	0	0	0	0	0
01-472-460.600	TRAN-INTEREST	0	0	0	0	0	0	0
Totals for dept 472 - DEBT SERVICE		2,646,350	2,758,094	13,322,695	3,592,472	3,402,202	3,394,772	3,491,219

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 483 - PENSION CONTRIBUTION								
01-483-410.100	PENSION CONTRIBUTION - POLICE	2,689,475	2,671,574	2,302,594	2,425,571	2,425,571	2,425,571	2,530,300
01-483-420.200	PENSION CONTRIB-FIRE	2,542,657	2,561,670	2,640,851	2,672,712	2,672,712	2,672,712	2,249,212
01-483-430.300	PENSION CONTRIB-NON UNIFORM	585,214	589,093	578,457	594,080	594,080	594,080	633,427
Totals for dept 483 - PENSION CONTRIBUTION		5,817,346	5,822,337	5,521,902	5,692,363	5,692,363	5,692,363	5,412,939

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 486 - INSURANCE, CASUALTY, AND SURETY								
01-486-430.100	GENERAL LIABILITY	0	11,136	95,098	85,000	56,326	85,000	87,550
01-486-430.200	PROPERTY INSURANCE	0	0	43,497	45,672	49,430	45,672	47,042
01-486-430.301	AUTOMOBILE INSURANCE	0	0	114,018	110,000	121,468	110,000	113,300
01-486-430.400	PUBLIC OFFICIALS LIABILITY	0	0	22,164	23,000	16,407	23,000	23,690
01-486-430.500	LAW ENFORCEMENT LIABILITY	0	0	36,402	37,000	33,350	37,000	38,110
01-486-430.700	INSURANCE LOSS DEDUCTIBLE	0	0	16,586	20,000	6,100	20,000	20,600
01-486-430.750	CRIME	0	0	5,047	5,290	0	5,290	5,449
01-486-430.800	EMPLOYEE BENEFITS LIABILITY	0	0	0	0	0	0	0
01-486-430.850	INLAND MARINE	0	0	1,529	1,529	0	1,529	1,575
01-486-430.900	EQUIPMENT BREAKDOWN	0	0	4,758	4,758	0	4,758	4,901
01-486-430.950	EMPLOYMENT PRACTICES LIABILITY	0	0	0	6,790	0	6,790	6,994
01-486-430.955	CYBER INSURANCE	0	0	15,403	15,000	17,740	15,000	15,450
Totals for dept 486 - INSURANCE, CASUALTY, AND SURETY		0	11,136	354,502	354,039	300,821	354,039	364,661

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 489 - MISCELLANEOUS EXPENDITURES								
01-489-410.100	CONTINGENCY	10,604	53,353	46,636	3,000	20,667	8,750	223,757
Totals for dept 489 - MISCELLANEOUS EXPENDITURES		10,604	53,353	46,636	3,000	20,667	8,750	223,757

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
Dept 492 - TRANSFERS								
01-492-400.010	CAR REPLACE TRANS TO CAP PL-1	14,592	6,101	0	0	0	0	0
01-492-400.011	STREET RESURF TRAN TO CAP ST-1	0	0	0	0	0	0	0
01-492-430.300	TRANSFER TO CAPITAL FUNDS	46	0	0	0	0	0	0
01-492-490.960	TRANSFER TO OTHER FUNDS	0	7,603,032	3,902,359	0	0	0	0
01-492-490.961	TRANSFER TO REDEVELOPMENT AUTHO	0	0	0	0	0	0	0
01-492-490.965	TRANSFER - OTHER -OPEB	0	0	0	175,000	175,000	175,000	175,000
01-492-490.966	ALTOONA PUBLIC ACCESS EXPENSE	484	0	0	0	0	0	0
Totals for dept 492 - TRANSFERS		15,122	7,609,133	3,902,359	175,000	175,000	175,000	175,000

		2017	2018	2019	2020	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED	ACTIVITY	PROJECTED	PROJECTED
					BUDGET	YEAR-TO-DATE	ACTIVITY	BUDGET
TOTAL APPROPRIATIONS		30,287,300	38,570,903	45,626,709	33,301,842	30,019,195	33,595,650	32,881,393